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4 BILL NO. R-76-09-05

5 RESOLUTION NO. R- 71-76

6 A RESOLUTION transferring certain
7 funds in the 1976 Budget of the
8 Controller Department.

9 WHEREAS, more money has been expended than originally
10 anticipated out of the Telephone & Telegraph account in the 1976
11 Budget of the Controller Department; and

12 WHEREAS, there are sufficient funds in other
13 accounts to cover said expenses.

14 NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL
15 OF THE CITY OF FORT WAYNE, INDIANA:

16 That the sum of \$20,852.50 is hereby transferred
17 from Account No. 10-620-267, Consultant Services, to Account No.
18 10-620-214, Telephone & Telegraph, in the 1976 Budget of the
19 Controller Department.

20 That the sum of \$33,810.69 is hereby transferred
21 from Account No. 10-620-294, Election Expense, to Account No.
22 10-620-214, Telephone & Telegraph, in the 1976 Budget of the
23 Controller Department.

24 That the sum of \$5,000.00 is hereby transferred
25 from Account No. 10-620-297, Allen Co. Council on Aging, to
26 Account No. 10-620-214, Telephone & Telegraph, in the 1976
27 Budget of the Controller Department.

28 That the sum of \$5,000.00 is hereby transferred
29 from Account No. 10-620-298, Municipal Reference Library, to
30 Account No. 10-620-214, Telephone & Telegraph, in the 1976
31 Budget of the Controller Department.

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34 APPROVED AS TO FORM
AND LEGALITY,
35 M. J. [Signature]
CITY CLERK

Vivian G. Schmidt
Councilman

Read the first time in full and on motion by _____, seconded by _____, and duly adopted: read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____ the _____ day of _____, 197____, at _____ o'clock P.M., E.S.T.

Date: _____ CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Hinga, and duly adopted, placed on its passage. Passed (LSP) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-VIT
TOTAL VOTES	9	0			
BURNS	✓				
HINGA	✓				
HUNTER	✓				
MOSES	✓				
NUCKOLS	✓				
SCHMIDT, D.	✓				
SCHMIDT, V.	✓				
STIER	✓				
TALARICO	✓				

DATE: 9-14-76 _____ CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (Zoning Map) (General) (Annexation) (Special) (Appropriation) Ordinance (Resolution) No. 9-71-76 on the 14th day of September, 1976.

ATTEST: (SEAL)

CITY CLERK

PRESIDENT OFFICER

on the Mayor of the City of Fort Wayne, Indiana, on the 15th day of September, 1976, at the hour of 10:30 o'clock A. M., E.S.T.

CITY CLERK

Approved and signed by me this 15th day of September, 1976, at the hour of 11:30 o'clock a. M., E.S.T.

Robert E. Armstrong

TRANSFER AND EMERGENCY APPROPRIATION REQUESTDate September 8, 1976

TO THE CITY CONTROLLER:

The _____ CONTROLLER
(Department)RESOLUTION
requests that an ~~appropriation ordinance~~ be prepared and submitted to the City Council authorizing the transfer of \$ 64,663.19 fromAccount No. Listed below (several) Title _____ toAccount No. 10-620-214 Title Telephone & Telegraph.

Reason for Transfer	Acct. #	Title	Amt. Transferred
	10-620-267	Consultant Services	20,852.50
	10-620-294	Election Expense	33,810.69
	10-620-297	Allen Co. Council on Aging	5,000.00
	10-620-298	Municipal Reference Library	5,000.00

Transfer is requested due to insufficient money in 1976 budget for phone charges. However, there is an excess amount in the listed accounts due to the State's ruling against contributing to the Council on Aging, the Municipal Library never established, & there will be no election expense for the City to pay this year.

William S. Schnizer

Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

Admn. Appr. _____

DIGEST SHEET

TITLE OF ORDINANCE _____

RESOLUTION _____

B-76-09-05

DEPARTMENT REQUESTING ORDINANCE _____

CONTROLLER _____

SYNOPSIS OF ORDINANCE The Controller's Office has insufficient funds to pay the City's phone charges. Due to following, there is an excess amount in these accounts: \$5,000.00 Allen County Council on Aging (State ruled against contributing to this agency); \$5,000.00 Municipal Reference Library, which was never established but provided for in the 1976 budget; \$33,810.69 provided for Election Expenses (which there will be none in 1976) & \$20,852.50 provided for Consultant Services (Union establishment) which could now be transferred to the Telephone & Telegraph account.

BALANCE OF TELEPHONE & TELEGRAPH: (\$9,915.97) September 8, 1976

~~Accounts being transferred from contain the listed amounts -- this would close that account.~~

EFFECT OF PASSAGE Provide money to pay phone bills.

EFFECT OF NON-PASSAGE _____

Insufficient funds presently.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) _____

TOTAL: \$64,663.19ASSIGNED TO COMMITTEE (J.N.) Finance

DATE SUBMITTED: _____